66.678

County Clerk's Use Only

169,286

Nov 1, 2011 Total Assessed Valuation

### **CERTIFICATE**

### To the Clerk of Norton County, State of Kansas

We, the undersigned, officers of

### City of Almena

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations. 2012 Adopted Budget Amount of County 2011 Ad Clerk's Page **Budget Authority** Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2012 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 K.Ş.A. **Fund** 63.043 General 12-101a 7 220,749 73,715 Debt Service 10-113 8 12,000 4,250 3.635 Library 12-1220 8 Special Highway 9 57,039 Water & Sewer 9 158,255 Trash Collection 10 56,035 10 Non-Budgeted Funds-A 11 Non-Budgeted Funds-B 12

Assisted by:	1 Cly Statsman
Elizabeth F Howard, CPA	Putt Schillie
Address:	11.001
213 S Kansas Ave, Ste 2	Bean ander
Norton, KS 67654	Bol Haulm
Atlest: Not 2011	John with
County Clerk	Governing Body

XXXXXX

13

Is an Ordinance required to be passed, published, and attached to the budget?

**Budget Summary** 

Neighborhood Revitalization Rebate

504,078

77,965

No

City of Almena

### Computation to Determine Limit for 2012

		Am	ount of Levy
1	. Total Tax Levy Amount in 2011 Budget	+ \$	77,147
2	. Debt Service Levy in 2011 Budget	· \$	0
3	. Tax Levy Excluding Debt Service	\$	77,147
	2011 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2011: + 5,675		
5	Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 100,422		
	5b. Personal Property 2010 - 93,849		
	5c. Increase in Personal Property (5a minus 5b) + 6,573		
	(Use Only if $> 0$ )		
6.	Valuation of annexed territory for 2011:		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2011:		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 12,248		
9.	Total Estimated Valuation July 1, 2011 1,167,674		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,155,426		
11.	Factor for Increase (8 divided by 10) 0.01060		
12.	Amount of Increase (11 times 3)	- \$	818
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	77,965
14.	Debt Service Levy in this 2012 Budget		0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		77,965

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt		Allocation	for Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	72,886	16,838	323	569	0
Debt Service					
Library	4,261	984	19	33	0
TOTAL	77,147	17,822	342	602	0
County Treas Motor Ve	chicle Estimate	17,822			
County Treasurers Recr	reational Vehicle Estimate		342	•	
County Treasurers 16/2	0M Vehicle Estimate			602	

County Treas Motor Vehicle Estimat	te 17,822			
•		- 242		
County Treasurers Recreational Veh		342		
County Treasurers 16/20M Vehicle I	Estimate	_	602	
County Treasurers Slider Estimate			_	0
Motor Vehicle Factor	0.23101			
	nal Vehicle Factor	0.00443		
	16/20M Vehicle	e Factor	0.00780	
		Slider Factor		0.00000

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
General	Equipment Reserve	20,000	20,000	20,000	12-1,117
General	Capital Improvement	10,000	10,000	10,000	12-1,118
Water Sewer	Water Reserve	10,000			12-825d
				-	
	-				
· · · · · · · · · · · · · · · · · · ·	,				
	Totals	40,000	30,000	30,000	
	Adjustments*	.0,000	25,500	22,000	
	Adjusted Totals	40,000	30,000	30,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

						and the second second					
	Date	Date	Interest		Beginning Amount	í		Amon	Amount Due	Amount	Amount Due
	. ot	j ,	Kate	Amount	Outstanding	Date	Date Due	707		107	7
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
State of Kansas	3/23/2010		1.00	225,000	225,000	1/6	9/1	2,250	20,000	2,050	20,000
							,				
							•				
Total G.O. Bonds					225,000			2,250	20,000	2,050	20,000
Revenue Bonds:											
										II I	
Total Revenue Bonds					0			0	0	0	0
Other:						, -					:
KDHE Lagoon Note	1/3/2003	3/1/2023	3.08	426,500	293,901	3/1,9/1	3/1,9/1	9,500	19,006	8,294	20,212
KDHE Water Supply Note	9/2/2004	2/1/2026	3.90	615,500	508,123	2/1,8/1	2/1,8/1	20,000	23,992	19,665	25,630
Total Other					807 034			29 500	42 998	27.959	45.842
Total Vincia					1 027 024			21.750	800 63	30,000	65 847
Lotal Indebtedness					1,027,024			00/,10	04,770	20,000	410,00

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	Payments Due	7017										0
	Payments Due	2011										0
	Principal Balance On	Jan 1 2011										0
Total	Amount Financed	(Beginning Principal)										
	Interest Rate	%									,	
	Term of Contract	(Months)										
	Contract	Date										
	,	Item Purchased										Totals

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year 2012
General	2010	2011	
Unencumbered Cash Balance Jan 1	88,536	94,081	48,462
Receipts:	70.245	72.006	
Ad Valorem Tax	70,345		xxxxxxxxxxxxxxx
Delinquent Tax	1,928		
Motor Vehicle Tax	17,101	<del></del>	
Recreational Vehicle Tax	308		
16/20M Vehicle Tax	542	645	
Gross Earning (Intangible) Tax LAVTR			
City and County Revenue Sharing			(
Slider			(
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	9,895	10,000	10,000
Local Sales Tax	35,676		
Franchise Tax	20,214		
Licenses	972		
Building Rent	1		1,000
Federal Aid	930		
Reimbursements	1,170		1,000
The second secon			
	,		
* 1,		1	
***************************************			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	694	1,000	1,000
Miscellaneous	598	6,000	1,640
Does miscellaneous exceed 10% Total Rec Total Receipts	160,373		444
	160 272	167,381	100,370

### City of Almena

### **FUND PAGE - GENERAL**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Resources Available:	248,909		
Expenditures:			
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
Sub-Total detail page	0	<del></del>	0
Personal Services	27,468		
Employee Benefit	18,693		
Capital Outlay	4,170		
Contractual Services	34,280		
Commodities	20,348		<del></del>
Insurance	10,870		
Street Lights	- 7,232	7,500	8,500
Street Repairs	66		
Principal & Interest on Community Bldg		22,500	22,050
Trf to Equipment Reserve	20,000		
Trf to Capital Improvement	10,000	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous	1,701		199
Does miscellaneous exceed 10% Total Exp		<del></del>	
Total Expenditures	154,828	213,000	
Unencumbered Cash Balance Dec 31	94,081		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:		217,647	XXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	rotat Expenditi	ure/Non-Appr Balance	
	Dalia arrana Cara a Barr	Tax Required	
	Delinquent Comp Rate:	0.025	1,798
	Amount of	2011 Ad Valorem Tax	73,715

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			1
		·	
Neighborhood Revitalization Rebate			
Miscellaneous		<u> </u>	
Does miscellanous exceed 10% of Total Exp		*	
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	, 0		XXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:		. 0	XXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.025	0
	Amount of	2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	368	100	6
Receipts:			
Ad Valorem Tax	4,121	4,261	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	111	100	100
Motor Vehicle Tax	973	1,045	984
Recreational Vehicle Tax	17	24	1:
16/20M Vehicle Tax	31	38	33
Slider			
Reimbursements	4,222	5,500	6,650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,475	10,968	7,786
Resources Available:	9,843	11,068	7,854
Expenditures:			
Appropriations	9,743	11,000	12,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	,		
Total Expenditures	9,743	11.000	12,000
Unencumbered Cash Balance Dec 31	100		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:		11,000	XXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
		ure/Non-Appr Balance	12,000
		Tax Required	4,146
	Delinquent Comp Rate:	0.025	104
		2011 Ad Valorem Tax	4,250

City of Almena 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	32,617	44,059	45,449
Receipts:			1.
State of Kansas Gas Tax	11,442	11,390	11,590
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,442	11,390	11,590
Resources Available:	44,059	55,449	57,039
Expenditures:			
Road Repairs		10,000	57,039
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	57,039
Unencumbered Cash Balance Dec 31	44,059	45,449	0
2010/2011 Budget Authority Amount:	45,542	40,577	

Adopted Budget

Prior Year Actual	Current Year Estimate	Proposed Budget Year
2010	2011	2012
77,085	51,755	33,255
106,567	112,000	125,000
418		
533		
107,518	112,000	125,000
184,603		158,255
17,102	20,000	25,000
7,813	10,000	15,000
23,021		35,000
1,804	2,000	3,000
610	500	1,000
42,500	43,000	45,000
29,998	30,000	30,000
10,000	0	
		4,255
132,848	130,500	158,255
51,755	33,255	0
176,370	167,585	
	2010 77,085 106,567 418 533 107,518 184,603 17,102 7,813 23,021 1,804 610 42,500 29,998 10,000	2010 2011  77,085 51,755  106,567 112,000  418  533  107,518 112,000  184,603 163,755  17,102 20,000  7,813 10,000  23,021 25,000  1,804 2,000  610 500  42,500 43,000  29,998 30,000  10,000 0  132,848 130,500  51,755 33,255

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Trash Collection	2010	2011	2012
Unencumbered Cash Balance Jan 1	18,928	16,035	11,035
Receipts:			
Collections	41,716	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,716	45,000	45,000
Resources Available:	60,644	61,035	56,035
Expenditures:			
Commodities	3,121	5,000	5,000
Landfill Fees	10,250	12,000	13,000
Salaries	28,950	30,000	35,000
Employee Benefits	2,288	3,000	3,035
	•		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,609	50,000	56,035
Unencumbered Cash Balance Dec 31	16,035	11,035	0
2010/2011 Budget Authority Amount:	62,888	57,000	

### Adopted Budget

Adopted Dauget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

NON-BUDGETED FUNDS (A)

Capital Improvements (5) Fund Name: Unencumbered (Only the actual budget year for 2010 is to be shown) (4) Fund Name: Water Reserve Cash Balance Jan 1 Unencumbered 4,048 (3) Fund Name: Solid Wast Reserve Cash Balance Jan Unencumbered 41,400 Equipment Reserve (2) Fund Name: Cash Balance Jan 1 Unencumbered Receipts: Non-Budgeted Funds-A 561 (1) Fund Name: Crime Reward Cash Balance Jan 1 Unencumbered

Total 134,717		40,294	
Vements	10,000	10025	
Unencumbered Cash Balance Jan 1 27,00	Misc Trf from General	Total Receipts Resources Available: Expenditures:	Total From tit.
61,708	10,000	10252 7 71,960 R	0
Unencumbered Cash Balance Jan 1 Receipts:	Interest Trf from Wtr/Swr	Total Receipts Resources Available: Expenditures:	Total Expenditures
		15 1 8 4,063 R	10to 7
Cash Balance Jan 1 Receipts:		Total Receipts Resources Available: Expenditures:	Total Expenditures Cash Balance Dec 31
41,400	20,000	20000 61,400 F	0 Tot
Cash Balance Jan 1 Receipts:	III Nom General	Total Receipts Resources Available: Expenditures:	Total Expenditures Cash Balance Dec 31
		2 963 B	0 Too
Receipts; Interest		Total Receipts Resources Available: Expenditures:	Total Expenditures Cash Balance Dec 31

\*\*Note: These two block figures should agree.

\* \* \*

175,011 175,011

37,025 0

Cash Balance Dec 31

Total Expenditures

71,960

Cash Balance Dec 31

4,063

Cash Balance Dec 31

0

Page No. 11

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2010 is to be shown)

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(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name.			
Utility Deposits		Trust Fund		Special Bldg Project	oject		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered	'  	Inencumbered		Total	_
Cash Balance Dec 31	3,950	Cash Balance Dec 31	0	Cash Balance Dec 31	64,157	Cash Balance Dec 31		Cash Balance Dec 33		10121	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts		701,00	
Deposit Holdings	3,000			Gen Obl Bonds	225,000						
				Contributions	100						
				Interest	740						
Total Receipts	3,000	Total Receipts	0	Total Receipts	225840	Total Receipts	0	Total Receipts	c	228 840	
Resources Available:	0,950	Resources Available:	0	Resources Available:	289.997	Resources Available:		Perminas Amilable.		040,022	
Expenditures:		Expenditures:		J Expenditures:		- Bynandithman	,	J. Carolica Available.	0	786,087	_
Refunds	2,515			Canital Cutter	32.460	- whomaton		cypenditures:			
				(man)	72,400						
				*							
-											
				,							
Total Expenditures	2,515	Total Expenditures	0	Total Expenditures	32,460	Total Expenditures	0	Total Expenditures	0	34,975	
Cash Balance Dec 31	4,435	Cash Balance Dec 31	0	Cash Balance Dec 31	257,537	Cash Balance Dec 31	0	Cash Balance Dec 31	0		*
										261,972	*

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

The governing body of

<u>City of Almena</u>
will meet on August 8, 2011 at 7 PM at Almena City Office for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Almena City Office and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2010	Current Year Estim	ate for 2011	Propos	ed Budget for 2012	
1		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	154,828	61.834	213,000	61.667	220,749		63.130
Debt Service						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Library	9,743	3.622	11,000	3.605	12,000	4,250	3.640
							******
Special Highway			10,000		57,039		
Water & Sewer	132,848		130,500		158,255		
Trash Collection	44,609		50,000		56,035		
	, 1,005		30,000		30,033		
							····
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	34,975						
Totals	377,003	65.456	414,500	65.272	504,078	77,965	66.770
Less: Transfers	40,000	-	30,000	ļ	30,000		
Net Expenditure	337,003	-	384,500	ļ	474,078		
Total Tax Levied	77,002	-	77,147		xxxxxxxxxxxxx		
Assessed	1 176 295		1 101 024	1	1,167,674		
Valuation [ Outstanding Indebtedness,	1,176,385	L	1,181,924	ι	1,107,074		
January 1,	2009		<u>2010</u>		<u>2011</u>		
G.O. Bonds	0	Γ	0	Į.	225,000		
Revenue Bonds	0	F	0	}	0		
Other	885,561	ŀ	844,524	t	802,024		
Lease Purchase Principal	0	ŀ	0	ŀ	0		
Total	885,561	<u> </u>	844,524		1,027,024		
*Tax rates are expressed in m		<u> </u>					

Tax rates are expressed in mills

Camille S Cox

City Official Title: Mayor

## **Proof of Publication**

State of Kansas
NORTON COUNTY age, being duly swom upon oath, states that he/she is the designated representative of the Norton Telegram. MARCIA J SHELTON \_ of lawful

year prior to the first publication of the attached notice: (100) times a year and has been so published for at least one THAT said newspaper has been published at least one hundred

the post office of its publication: THAT said paper was entered as second class mail matter at

THAT said paper has a general paid circulation in NORTON County, Kansas, and is NOT a trade, religious or fratemal publication and has been published in NORTON County,

regular issue of the said newspaper: THE ATTACHED was published on the following dates in a

of North.	SUBSCRIBED and Sworn to before me this day of 2011. State of Kansas, County	Witness my hand this 2011 day of 1 MG US\$ 2011	rotal publication fees \$ 103.45 (Sign) Thawas Hulton	Publication was made on the day of	lication was made on the day of	2011 publication was made on the day of 2011 3rd	1st publication was made on the 29 day of JULY 2011
1	m of	31		=	= =	= =	=

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State of Kanga HELLEMBISH TO THE

City Official Title: Mayor

Camille S Cox

## Notice of Hearing – Budget for City of Almena

Published in The Norton Telegram on Friday, July 29, 2011

### NOTICE OF BUDGET HEARING

The governing body of

City of Almena City Office for the purpose of will meet on August 8, 2011 at 7 PM at Almena City Office for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Almena City Office and will be available at this hearing.

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget Estimated Tax Rate is subject to change depending on the final assessed valuation. BUDGET SUMMARY

			-				
	Prior Year Actual for 2010	for 2010	Ourrent Year Estimate for 2011	ate for 2011	жорог	Proposed Budget for 2012	
		Actual		Actual	Budget Authority	1102 to tenous.	Patienate
DUNU	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate .
General	154,828	61.834	213,000	61.667	220,749	73,715	
Debt Service							
Library	9,743	3.622	11,000	3.605	12,000	4,250	3.640
Special Highway			10,000		57,039		
Water & Sewer	132,848		130,500		158,255		
Trash Collection	44,609		50,000		56,035		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	34,975						
Totals	377,003	65.456	414,500	65.272	504,078	77,965	66.770
Less: Transfers	40,000		30,000		30,000		
Net Expenditure	337,003		384,500		474,078		
Total Tax Levied	77,002	<b></b>	77,147		XXXXXXXXXXXXXXXXX		
Assessed							
Valuation	1,176,385	-	1,181,924		1,167,674		
Outsumling indebtedness,							
January 1,	2009		2010	-	TIES		
G.O. Bonds	0		0		225,000		
Revenue Bonds	٥		0		0		
Other	885,561		844,524		802,024		
Lense Purchase Principal	0		0		0		
Total	885,561		844,524		1,027,024		
"Tax rates are expressed in milks							